

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000910) Payroll Clearing - DOT
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,542,998	\$ 5,091,177	\$ 5,542,998	\$ 5,091,177
Adjustment to Balance Forward	236	0	0	0
	<u>5,543,235</u>	<u>5,091,177</u>	<u>5,542,998</u>	<u>5,091,177</u>
Receipts				
Other	224	0	0	0
Payroll Deductions	<u>17,911</u>	<u>145,000,000</u>	<u>145,000,000</u>	<u>145,000,000</u>
	<u>18,135</u>	<u>145,000,000</u>	<u>145,000,000</u>	<u>145,000,000</u>
Total Resources	<u>\$ 5,561,370</u>	<u>\$ 150,091,177</u>	<u>\$ 150,542,998</u>	<u>\$ 150,091,177</u>
Disposition of Resources				
Withheld Income Taxes	\$ 470,193	\$ 145,000,000	\$ 145,000,000	\$ 145,000,000
Balance Carry Forward (Funds)	<u>5,091,177</u>	<u>5,091,177</u>	<u>5,542,998</u>	<u>5,091,177</u>
Total Disposition of Resources	<u>\$ 5,561,370</u>	<u>\$ 150,091,177</u>	<u>\$ 150,542,998</u>	<u>\$ 150,091,177</u>